

TABLES

<u>Table</u>	<u>Description</u>	<u>Page</u>
2-1	Official Responsible for Audited Financial Statements	2-1
2-2	Official Responsible for Sections of Audited Financial Statements	2-2
2-3	Office of the Secretary of Defense Principal Staff Assistants and Associated Other Defense Organizations Sub-Entities	2-3
2-4	Major Statement Preparation Due Dates	2-6
4-1	General Ledger Crosswalk for the Balance Sheet	4-19
4-2	DoD Eliminating Entries Breakout Codes	4-30
4-3	Federal Agency Identifier Codes	4-32
5-1	FY 1998 DoD Agency-Wide Net Cost Program Presentation	5-8
5-2	General Ledger Crosswalk for the Statement of Net Cost	5-11
6-1	General Ledger Crosswalk for the Statement of Changes in Net Position	6-4
7-1	Illustration of Related Lines on the Statement of Budgetary Resources and the Report on Budget Execution (SF-133)	7-2
7-2	General Ledger Crosswalk for the Statement of Budgetary Resources	7-6
8-1	General Ledger Crosswalk for the Statement of Financing	8-5
9-1	General Ledger Crosswalk for the Statement of Custodial Activity	9-3
12-1	Appropriation Groupings for the Disaggregated Statement of Budgetary Resources	12-2
12-2	Business Activity Groupings for the Stand-Alone Working Capital Fund Statement of Budgetary Resources	12-6
13-1	Disclosures Required by the Statement of Federal Financial Accounting Standards (SFFAS) No. 1	13-2

13-2	Disclosures Required by the Statement of Federal Financial Accounting Standards (SFFAS) No. 2	13-3
13-3	Disclosures Required by the Statement of Federal Financial Accounting Standards (SFFAS) No. 3	13-4
13-4	Disclosures Required by the Statement of Federal Financial Accounting Standards (SFFAS) No. 4	13-11
13-5	Disclosures Required by the Statement of Federal Financial Accounting Standards (SFFAS) No. 5	13-12
13-6	Disclosures Required by the Statement of Federal Financial Accounting Standards (SFFAS) No. 6	13-15
13-7	Disclosures Required by the Statement of Federal Financial Accounting Standards (SFFAS) No. 7	13-21
13-8	Disclosures Required by the Statement of Federal Financial Accounting Standards (SFFAS) No. 8	13-27